

BOARD BILL NO. 1 COMMITTEE SUBSTITUTE INTRODUCED BY

PRESIDENT JAMES F. SHREWSBURY

An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's Bonded Indebtedness, establishing City tax rates, and making appropriation for current year expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition Fund, Assessor, Victim's Fund, Communications Division, Forest Park Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and Collection Fee Funds, Port Administration, Peace Officer Training Fund, Capital Improvement Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks Sales Tax Fund, Centralized Mailroom Internal Service Fund, Tourism Fund, Lateral Sewer Fund, Miscellaneous Special Funds, Trustee Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment District Special Allocation Fund, City Convention and Sports Facility Trust Fund and Employee Benefits Fund (Department of Personnel); for the Fiscal Year beginning July 1, 2005 and ending June 30, 2006, amounting in the aggregate to the sum of Seven Hundred Ninety Nine Million, Four Hundred Twenty Nine Thousand, Two Hundred Thirty Six Dollars (\$799,429,236) which sum is hereby appropriated from Revenue and Special Funds named for the purposes hereinafter enumerated and containing an emergency clause.

BE IT ORDAINED BY THE CITY OF ST. LOUIS, AS FOLLOWS:

SECTION ONE.

There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum of Five Million, Six Hundred Seventy Thousand, One Hundred Ninety Eight Dollars (\$5,670,198) for the payment during the Fiscal Year of INTEREST, EXPENSES AND

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1 PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

2 FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

3 Account	Detailed	Total
4 Code Purpose	Amounts	Amounts

5 For Payment of INTEREST DUE
6 this Fiscal Year on Outstanding bonds
7 of the Following Issue:

8 Amount	Authorization	Bonds
9 <u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>

10 General Obligation Bonds:

11 595200	\$48,619,742	64641	June 1, 1999	\$2,400,198
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12 SUBTOTAL-INTEREST	\$2,400,198
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13 595400 For Payment when Authorized by the Board of Estimate and
14 Apportionment of EXPENSES Arising in Connection with
15 the City's Bonded Debt\$25,000

16 For Payment of PRINCIPAL as it matures this Fiscal Year on
17 Outstanding Bonds of the Following Issue:

18 Amount	Authorization	Bonds
19 <u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>

20 General Obligation Bonds

21 595500	\$51,719,742	64641	June 1, 1999	\$3,245,000
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22 SUBTOTAL PRINCIPAL	\$3,245,000
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23 TOTAL FUND 1311	\$5,670,198
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1 **SECTION TWO**

2 Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the
3 following rates of the City taxes for the year 2005 on the assessed valuation of all real and
4 personal property within the City made taxable by law for State purposes, to wit:

5 (1) For municipal purposes, ninety five and fifty-nine hundredths cents (\$.9559) on each One
6 Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

7 (2) For county purposes within the City, thirty four and fifty five hundredths cents (\$.3455) on
8 each One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal
9 property.

10 (3) For hospital purposes, nine and eighty seven hundredths cents (\$.0987) on each One
11 Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

12 (4) For public health purposes, one and ninety-seven hundredths cents (\$.0197) on each One
13 Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

14 (5) For recreation purposes, one and ninety-seven hundredths cents (\$.0197) on each One
15 Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

16 **SECTION THREE**

17 **FUND 1010 GENERAL FUND**

18 There is hereby appropriated and set apart the sum of Four Hundred Sixteen Million, Three
19 Hundred Eighty Four Thousand, Six Hundred Three Dollars (\$416,384,603) which appropriation
20 consists of Three Hundred Eighty Seven Million, Six Hundred Ninety Seven Thousand, Six
21 Hundred Three Dollars (\$387,697,603) from Municipal Revenue Funds, Ten Million, One
22 Hundred Thousand Dollars (\$10,100,000) from the State Gasoline Tax, Three Million, Five
23 Hundred Thousand Dollars (\$3,500,000) from Motor Vehicle Sales Taxes, Twenty Thousand

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Dollars (\$20,000) from the Transportation Tax Fund Interest, Two Hundred Thousand Dollars (\$200,000) from the Improved Wharf Fund for the DEPARTMENT OF STREETS, Five Hundred Thousand Dollars (\$500,000) from the Communications Fund, Four Million, One Hundred Seventy Seven Thousand Dollars (\$4,177,000) from the Tourism Fund for the CERVANTES CONVENTION CENTER, Five Million, Eight Hundred Fifteen Thousand Dollars (\$5,815,000) from the City Convention and Sports Facility Trust Fund, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purposes whatsoever and notwithstanding any provision to the contrary of Ordinance 51336, Ordinance 61988 (City Code Chapter 5.74) or Ordinance 64437, One Million, Six Hundred Thousand Dollars (\$1,600,000) from the Forest Park Maintenance Fund for Forest Park operations and maintenance, Two Million, Four Hundred Ninety Thousand Dollars (\$2,490,000) from judgment payments from the State of Missouri, Sixty Thousand Dollars (\$60,000) from Sheriff's Auction proceeds, Two Hundred Twenty Five Thousand Dollars (\$225,000) in payments from the Land Reutilization Authority, and authorizing and directing the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.) The aforementioned sums to be utilized for the Support, Maintenance and Operations of the Several Departments, Boards, Offices, etc. of the City Government for the ensuing year as hereinafter detailed.

SECTION FOUR

FUND 1110 LOCAL USE TAX TRUST FUNDS

There is hereby appropriated and set apart out of accrued local use tax revenues and local use tax revenues allocated according to the provisions of Ordinance No. 65609 the following: Six

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1 Million, Seven Thousand, Seven Hundred Twenty Seven Dollars (\$6,007,727) from the
2 AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING COMMISSION
3 for providing for the development and preservation of affordable and accessible housing, Five
4 Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public health care
5 services provided through a City contract with ConnectCare, Three Million Dollars (\$3,000,000)
6 from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER for demolition
7 of derelict buildings, and Twelve Million, Twenty One Thousand, Five Hundred Sixty Dollars
8 (\$12,021,560) from the USE TAX EXCESS TRUST FUND consisting of Seven Million, Four
9 Hundred Ninety Seven Thousand, Six Hundred Thirty Seven Dollars (\$7,497,637) for public
10 health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, One Million,
11 Eight Hundred Sixty Seven Thousand, Two Hundred Seventy Dollars (\$1,867,270) and One
12 Million, Sixty Two Thousand, Seven Hundred Thirty Nine Dollars (\$1,062,739) for
13 neighborhood preservation efforts of the BUILDING DIVISION and REFUSE DIVISION
14 respectively , One Million, Two Hundred Fifty Thousand Dollars (\$1,250,000) for public safety
15 efforts of the METROPOLITAN ST. LOUIS POLICE DEPARTMENT, and Three Hundred
16 Forty Three Thousand, Nine Hundred Fourteen Dollars (\$343,914) for emergency housing
17 Administrative Services of the DEPARTMENT OF HUMAN SERVICES.

18 **FUND 1111 CONVENTION AND TOURISM FUNDS**

19 There is hereby appropriated and set apart out of revenues derived from taxes and license fees
20 under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Four
21 Million, Three Hundred Twelve Thousand Dollars (\$4,312,000) for expenditure by the
22 CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the
23 Revised Code of the City of St. Louis, 1980 Anno.; provided, however, that any contract

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1 approved by the Convention and Tourism Bureau providing for payment to any one corporation
2 or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of
3 the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which
4 concurrence shall be evidenced by resolution of such Board adopted after request of the
5 Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance.

6 There is hereby appropriated and set apart the sum of Five Million, Eight Hundred Fifteen
7 Thousand (\$5,815,000) from the funds deposited in the City Convention and SPORTS
8 FACILITY TRUST FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and
9 for no other purpose whatsoever. Notwithstanding any ordinance provision to the contrary, the
10 Board of Estimate and Apportionment is hereby authorized and the Comptroller is directed, on
11 approval of the Board of Estimate and Apportionment, to make debt service payments on the
12 Convention Center Hotel in an amount up to One Million, Five Hundred Thousand Dollars
13 (\$1,500,000) from hotel tax receipts deposited to the Convention and Sports Facility Trust Fund,
14 provided that said debt service payments may only be made after receipt and deposit to the
15 general fund from Community Development Block Grant, monies in an amount equal to the debt
16 service payment herein authorized.

17 **FUND 1115 ASSESSMENT FUND**

18 There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million, One
19 Hundred Fifteen Thousand, Two Hundred Seventy Eight Dollars (\$4,115,278) which
20 appropriation consists of Two Million, Six Hundred Fifty Six Thousand, Two Hundred Seventy
21 Eight Dollars (\$2,656,278) from the ASSESSMENT FUND and One Million, Four Hundred
22 Fifty-Nine Thousand Dollars (\$1,459,000) from the General Fund Appropriation.

23 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

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1 There is hereby appropriated and set apart the sum of Fifty Seven Thousand, Nine Hundred
2 Ninety Nine Thousand Dollars (\$57,999) in revenues received from private sources for staffing
3 in the Office of the Mayor, Two Hundred Fifty One Thousand, Six Hundred Ten Dollars
4 (\$251,610) in Building Demolition Fund Revenues for the Problem Properties Unit of the CITY
5 COUNSELOR'S OFFICE, One Million, Eight Hundred Thousand Dollars (\$1,800,000) received
6 into the FOREST PARK FUND for improvements to Forest Park, provided however that the
7 Round Up funds appropriated by this ordinance shall only be expended for a project, or projects,
8 proposed by the Director of Parks, Recreation and Forestry and approved by resolution of the
9 Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance
10 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Sixty Eight Thousand, Nine
11 Hundred Ten Dollars (\$68,910) from special revenues for the Summer Day Camp Program of
12 the RECREATION DIVISION, One Hundred Thirty One Thousand, Two Hundred Eighty Three
13 Dollars (\$131,283) from private sources for Forest Park tree trimming efforts of the FORESTY
14 DIVISION, One Million, Eight Hundred Ninety Five Thousand, Two Hundred Seventy Dollars
15 (\$1,895,270) out of the PARENT LOCATOR FUND for the operation of the CHILD SUPPORT
16 UNIT of the Circuit Attorney's Office, Two Thousand, Five Hundred Dollars (\$2,500) for the
17 CIRCUIT ATTORNEY'S TRAINING FUND, One Hundred Forty Six Thousand, Two Hundred
18 Ninety Five Dollars (\$146,295) from revenues generated by the Circuit Attorney from the
19 collection of delinquent taxes to fund the collection effort, Ninety Thousand, Fifty One Dollars
20 (\$90,051) from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD
21 Communities, Thirty Four Thousand, Eighty One Dollars (\$34,081) for Community Court
22 efforts of CITY MARSHAL office, Seven Hundred Ninety One Thousand, Six Hundred Ninety
23 Six Dollars (\$791,696) from CHILDREN SERVICES FUND revenues for programs for

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1 juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT COURT, Three Hundred
2 Seventy Three Thousand, Seven Hundred Sixty Dollars (\$373,760) from fees generated by the
3 Street Excavation Restoration Program for the DIRECTOR OF STREETS to be used solely for
4 materials and equipment required to properly seal pavement joints following street excavations,
5 Three Million, One Hundred Thirteen Thousand Dollars (\$3,113,000) from Improved Wharf
6 Fund revenues to fund the PORT AUTHORITY Budget, One Million, Six Hundred Fifty Eight
7 Thousand, One Hundred Forty Two Dollars (\$1,658,142) from Lead Remediation Funds for
8 BUILDING COMMISSIONER oversight of Lead Remediation Efforts, One Hundred Thousand
9 Dollars (\$100,000) from revenues received pursuant to Ordinance No. 61294 and deposited into
10 the Police Training Fund Account for the sole purpose of training of peace officers, Fifty
11 Thousand Dollars (\$50,000) from Health Provider Reimbursement Funds for physician services
12 provided by the DEPARTMENT OF HEALTH AND HOSPITALS, Twenty Thousand Dollars
13 (\$20,000) from Animal Registration Fees for neuter assistance and education efforts of the
14 ANIMAL REGULATION CENTER, Two Hundred Thousand Dollars (\$200,000) from
15 Medicaid Reimbursements for Lead Testing efforts of the CITY HEALTH DIVISION, One
16 Hundred Twenty Six Thousand Dollars (\$126,000) which appropriation consists of Seventy One
17 Thousand Dollars (\$71,000) from court costs pursuant to Ordinance 62751, for the purpose of
18 providing operating expenses for shelters to battered persons and Fifty Five Thousand Dollars
19 (\$55,000) from Marriage and Marriage Dissolution Fees pursuant to Ordinance 58745 for the
20 purpose of providing financial assistance to shelter for victims of domestic violence pursuant to
21 Section 455.000 to 455.230, R.S.Mo., 1996, One Hundred Twenty Thousand Dollars (\$120,000)
22 from utility company payments for the energy and utility program administered by the
23 DEPARTMENT OF HUMAN SERVICES, Two Million, One Hundred Eighty One Thousand,

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1 Six Hundred Ninety Two Dollars (\$2,181,692) received pursuant to the provisions of Ordinance
2 No. 62830 and other revenues deposited into the Building Demolition Fund to be used to finance
3 demolition and board up of dangerous buildings. Notwithstanding, the provisions of Ordinance
4 62830, the Building Commissioner is hereby authorized to expend monies by contract or
5 otherwise for the purposes set forth in Ordinance 62830 and to effect transfers between accounts
6 in Fund 1116, Department 620 for the purpose of providing for necessary operating expenses of
7 the Building Division in accordance with the transfer provisions of this Ordinance and in
8 addition to the above appropriation, any funds received subject to refund pursuant to Ordinance
9 No. 63838 are to be refunded according to the provisions of said ordinance, and Two Hundred
10 Twenty Thousand, Four Hundred Ninety Eight Dollars (\$220,498) to pay salaries and benefits
11 of personnel of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC SERVICE for
12 special project design and construction supervision services subject to the availability of funds
13 from those special projects.

14 **FUND 1117 COMMUNICATIONS FUND**

15 There is hereby appropriated and set apart the sum of One Million, Three Hundred Ten
16 Thousand, Eight Hundred Eighty Two Dollars (\$1,310,882) from the Communications Division
17 Fund and anticipated revenues for the operations and expenses of the COMMUNICATIONS
18 DIVISION-DEPARTMENT OF PUBLIC UTILITIES, and certain expenses of the
19 INFORMATION TECHNOLOGY SERVICES AGENCY as hereinafter detailed.

20 **FUND 1118 LATERAL SEWER FUND**

21 There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund
22 the sum of Three Million, One Hundred Fifty Seven Thousand, Eight Hundred Forty Four
23 Dollars (\$3,157,844) for the operations and expenses of the Lateral Sewer Program.

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FUND 1121 RIVERFRONT GAMING FUND

There is hereby appropriated and set apart the sum of Five Million, Twenty Five Thousand Dollars (\$5,025,000) out of revenues received from fees pursuant to '313.820 and '313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion gambling boats, a contribution to the State's Compulsive Gamblers Fund, and the purchase of capital equipment and improvements, as hereinafter detailed.

FUNDS 1140 THROUGH 1169 FEDERAL AND STATE GRANTS

Funds appropriated by this ordinance as federal and state grants, identified as Fund #1140 through Fund #1169, may be expended up to the amount of appropriation, subject only to the availability of funds from the funding agencies. A portion of funds appropriated for the purpose of demolition of buildings, pursuant to Ordinance 62830, are hereby designated as the local cash matching share amount required as a condition for receiving funds for the 2005-2006 local law enforcement block grants program, to be administered by the Bureau of Justice Assistance, U. S. Department of Justice.

FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND

Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Thirteen Million, Five Hundred Six Thousand, Twelve Dollars (\$13,506,012), from Capital Fund sources as follows: One Million, Eight Hundred Eighty Three Thousand, Three Hundred Thirty Eight Dollars (\$1,883,338) in transfers from the GENERAL FUND, Four Hundred Fifty Thousand Dollars (\$450,000) from prior excess capital appropriations, Two Million, Three Hundred Thousand Dollars (\$2,300,000) in proceeds from Forest Park debt refinancing, Two Million, One Hundred Thirty Eight Thousand, One Hundred Forty Seven Dollars (\$2,138,147) in City matching funds released as a result of a capital revenue bond issue, One Million, Five Hundred

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1 Thousand Dollars (\$1,500,000) from Courthouse Restoration Funds, Six Hundred Twenty Five
2 Thousand Dollars (\$625,000) from the state gasoline tax for improvements of streets and
3 bridges, Three Million, Seven Hundred Thousand Dollars (\$3,700,000) from the Riverfront
4 Gaming Fund, Sixty Thousand Dollars (\$60,000) from Debt Service Reserve Earnings from
5 Police Command Station Debt and Eight Hundred Fifty Thousand Dollars (\$850,000) from the
6 sale of city assets all for the purchase of capital equipment and improvements, as detailed in
7 Exhibit A and authorizing the Board of E & A to enter into Lease Purchase agreements for
8 various assets in an amount not to exceed Thirteen Million Dollars (\$13,000,000) subject to
9 annual appropriation for a term not to exceed five years and granting a security interest and
10 providing for maintenance and pre-payment in the event of default and providing for such other
11 and reasonable, customary terms as necessary. Notwithstanding the provisions of Ordinance No.
12 60419 as amended by Ordinance No. 61250, the Capital Fund amount of one-half of any General
13 Fund balance from the immediately preceding fiscal year credited to the Capital Fund shall be
14 interpreted as one-half of the General Fund operating balance, provided that such operating
15 balance is greater than zero, of the immediately preceding fiscal year. The signatures of the
16 President of the Board of Public Service, the Chair of the Capital Committee and the
17 Comptroller shall be required for commitment of money from this fund.

18 **FUND 1218 TRUSTEE LEASE FUND**

19 There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts and
20 revenues generated from such funds the amount of Eight Hundred Seventy Three Thousand,
21 (\$873,600) for payments on various lease debt agreements of the City, and for project costs as
22 appropriate.

23 **FUND 1219 METRO PARKS SALES TAX FUND**

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1 There is hereby appropriated and set apart the sum of One Million, Fifty Nine Thousand Dollars,
2 Four Hundred Eighty Four Dollars (\$1,059,484) from revenues received from the Metro Parks
3 Sales Tax, for park purposes including improvements, establishment, administration, operation
4 and maintenance as detailed in Exhibits H and I.

5 **FUND 1220 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND**

6 There is hereby appropriated and set apart the sum of Sixteen Million, Four Hundred Fifty
7 Thousand Dollars (\$16,450,000) from revenues in the Capital Improvements Sales Tax Trust
8 Fund, for the following purposes and in the following amounts, as detailed in Exhibits B
9 through G, Seven Million, Seven Hundred Five Twenty Thousand Dollars (\$7,725,000) for
10 capital improvements in the 28 wards of the City, Two Million Six Hundred Twenty Six
11 Thousand, Five Hundred Dollars (\$2,626,500) for capital improvements in six major parks, One
12 Million, Five Hundred Forty Five Thousand Dollars (\$1,545,000) for debt service payments and,
13 notwithstanding the provisions of Section Nine of Ordinance 62885, other capital improvements
14 related to the Police Department, Four Hundred Sixty Three Thousand, Five Hundred Dollars
15 (\$463,500) for capital improvements at recreation centers, Three Million, Ninety Thousand
16 Dollars (\$3,090,000) for City wide capital improvements, One Million Dollars (\$1,000,000) for
17 salaries and expenses of the DEPARTMENT OF THE PRESIDENT, BOARD OF PUBLIC
18 SERVICE and the DEPARTMENT OF STREETS for design and engineering costs related to
19 capital improvement projects.

20 Notwithstanding the preceding paragraph, and the provisions of Section Nine of Ordinance
21 62885, approved June 4, 1993, and any other ordinance to the contrary, revenues in each of the
22 sub-accounts for the Ward Improvement Account of the Capital Improvements Account of the
23 Capital Improvements Sales Tax Trust Fund No. 1220, may be transferred, deposited and used

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only within another sub-account of the Ward Improvement Account of the Capital Improvements Account of the Capital Improvements Sales Tax Trust Fund 1220, for purposes and uses as required by ordinance 62885, upon the recommendation of the Alderpersons of the Wards which sub-accounts will be so transferred and deposited, and upon the recommendation and approval of the Board of Estimate and Apportionment.

FUND 1411 CONVENTION HEADQUARTERS HOTEL SPECIAL ALLOCATION FUND

There is hereby appropriated and set apart all funds deposited in the PILOTS Account, Economic Activities Taxes (EATS) Account, and the Additional Revenues Account of the Convention Headquarters Hotel Special Allocation Fund to be used in accordance with the Application for Section 108 Loan Guarantee Assistance (1998A Revised and Amended).

FUND 1413 TAX INCREMENT FINANCINGS

There is hereby appropriated and set apart all funds deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the Scullin Tax Increment District Special Allocation Fund of which the sum of Two Million, Sixty Thousand, Six Hundred Seventy Nine Dollars (\$2,060,679) is to be used for payment of principal and interest on the Tax Increment Revenues Bonds-Series 1991A and other costs associated with the bonds. There is hereby appropriated and set apart all funds deposited in the PILOT Account and Economic Activity Taxes (EATS) account of the following Tax Increment District Funds such funds to be used to fund Public Projects within each district respectively:

- | | | |
|----------------|-------------------|-----------------------|
| 1) Marketplace | 3) 4548 West Pine | 5) Chouteau/Compton |
| 2) Cupples | 4) Argyle | 6) Ctr Emerging Techn |

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|----------------------------------|---------------------------------|---------------------------|
| 7) Edison Brothers | 28) Terra Cotta Annex | 48) Gaslight Square East |
| 8) Robert E. Lee | 29) 1601 Washington | 49) 1136 Washington |
| 9) 100 N. Condomin | 30) 2500 S. 18 th St | 50) Washington E. Condos |
| 10) Convention Ctr Hotel | 31) City Hospital Complex | 51) Bottle District |
| 11) 3800 Park | 32) Fashion Square Lofts | 52) Automobile Row (#1) |
| 12) Gravois Plaza | 33) Pinter's Lofts | 53) Automobile Row (#2) |
| 13) 4100 Forest Park | 34) Soulard Market Apts. | 54) 1300 Convention |
| 14) Lafayette Square | 35) Southtown Centre | 55) Mississippi Place |
| 15) Tech Electronics | 36) 1619 Washinton | 56) Loughborough Com |
| 16) MLK Development | 37) The Security Building | 57) 5700 Arsenal |
| 17) 4200 Laclede | 38) Highland at Forest Park | 58) Adler Loft Condos |
| 18) Post Office Square | 39) Catalin Townhomes | 59) Dogtown Walk |
| 19) 1505 Missouri | 40) Shenandoah Place | 60) East Bank Lofts |
| 20) Grand Center | 41) 1133 Washington | 61) Moon Bros Carriage |
| 21) 1141-1151 S. 7 th | 42) Maryland Plaza South | 62) Switzer Building |
| 22) Paul Brown/Arcade | 43) 410 Jefferson | 63) SJI (Willys-Overland) |
| 23) 1100 Locust | 44) Barton Loft | 64) 1635 Washington |
| 24) 920 Olive/1000 Locust | 45) Warehouse of Fixtures | 65) 3949 Lindell |
| 25) Walter Knoll Florist | 46) 21-59 Maryland Plaza N | |
| 26) Grace Loft | 47) Marquette Building | |
| 27) 1312 Washington | | |

1
2 Additionally, revenues are appropriated and set apart in the MLK Plaza TIF Special Allocation
3 Fund in the amount of 25% of incremental sales taxes not otherwise appropriated herein.
4 In addition to the amounts appropriated above for the Old Post Office TIF District, revenues in
5 the amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment
6 Area are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an
7 amount equivalent to the actual amount of taxes generated by economic activities within the Old
8 Post Office Redevelopment Area received by the City and deposited into the City's general fund
9 in the calendar year ended December 31, 2001, up to the amount of \$50,000.

10 Additionally, all remaining EATS generated by economic activities within Southtown
11 Redevelopment Area and not otherwise appropriated herein are appropriated and set apart in the
12 Southtown Redevelopment TIF special allocation fund.

13 **FUND 1414 TRANSPORTATION DEVELOPMENT DISTRICT**

14 There is hereby appropriated and set apart access payments to the Merchant's Laclede
15 Transportation Development District in an amount equal to seventy-five percent (75%) of the
16 revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax,
17 .5% capital improvement sales tax, collected in the district.

18 **FUND 1510 WATER DIVISION ENTERPRISE FUND**

19 There is hereby appropriated and set apart out of the Waterworks Revenue and from Various
20 Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved
21 March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581
22 approved April 2, 1979, the sum of Fifty Million, Twenty One Thousand, Five Hundred Forty
23 Eight Dollars (\$50,021,548) for the WATER DIVISION.

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1 **SECTION FIVE**

2 Pursuant to §393.275 R.S.Mo., 2000, the tax rate of any business license tax on the gross receipts
3 of utility corporations imposed pursuant to Ordinances No. 58976 and No. 58977 shall be
4 maintained at the rates provided in such ordinances.

5 **SECTION SIX**

6 Funds appropriated to Department 190-City Wide Accounts shall not be expended for any
7 purpose without specific approval of that purpose by the Board of Estimate and Apportionment.
8 Such approval shall be evidenced by a majority vote of said Board for each specific expenditure.
9 Such approval by said Board shall be required in addition to the Board's approval of this budget
10 ordinance.

11 **SECTION SEVEN**

12 By this ordinance, the Comptroller is directed to cause to be made any transfer within or between
13 or among departments or divisions or funds if such transfers are not more than \$250,000 per
14 occurrence and if they are approved by a majority of the Board of Estimate and Apportionment.
15 For those transfers within a department or division that are between or among accounts in a
16 single account group, the transfers may be made without prior approval of the Board of Estimate
17 and Apportionment, if not more than \$250,000 per occurrence and if approved by the
18 Comptroller and Budget Director. Single account groups for these purposes shall be limited to
19 the following: materials and supplies, rental and non-capital leases, non-capital equipment,
20 capital assets and contractual and other services.
21

1 **SECTION EIGHT**

2 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2005 from
3 previously appropriated funds which have been set aside for the purpose of honoring legally
4 incurred obligations and identified as a reserve for prior year encumbrances and commitments.

5 **SECTION NINE**

6 Departments with miscellaneous Contractual Services accounts are hereby authorized to enter
7 into contracts for purposes related to the conduct of business of their departments. Departments
8 with contractual service accounts for office and other equipment are hereby authorized to enter
9 into such contracts for repairs to all types of equipment including but not limited to telephones,
10 copiers, fax machines, computers and printers.

11 **SECTION TEN**

12 A portion of the funds appropriated for the purpose of juvenile programs under the jurisdiction
13 of the 22nd Judicial Court of Missouri, Family Court-Juvenile Division are hereby designated as
14 the local cash matching share amount required as a condition for receiving funds for the 2005-
15 2006 Juvenile Accountability Incentive Block Grant. These funds are passed down from the
16 Office of Juvenile Justice and Delinquency Prevention, U.S. Department of Justice to the
17 Missouri Department of Public Safety which administers this program.

18 **SECTION ELEVEN**

19 Sections 4.16, 4.18.110, 4.18.290, 4.18.305, 4.18.320, 4.18.325, 4.18.350 of the City Code and
20 Ordinance No. 64833 to the contrary notwithstanding and notwithstanding any other ordinance,
21 contributions to the Employee Retirement System and Firefighters Retirement System shall not
22 exceed amounts hereinafter enumerated within this appropriation ordinance.

1 **SECTION TWELVE**

2 The Department of Public Safety is hereby authorized to enter into an Intergovernmental Service
3 Agreement (IGA) with the U. S Department of Justice, United States Marshal's Service, to house
4 federal prisoners within the City's Correctional Facilities. The estimated revenue from this
5 agreement is included in the General Fund revenue projection for FY06.

6 **SECTION THIRTEEN**

7 This being a general appropriations ordinance and an ordinance making an appropriation for the
8 payment of principal and interest of the public debt and for the current expenses of the city, it is
9 an emergency measure within the meaning of Sections 19 and 20 of Article IV of the Charter of
10 the City of St. Louis and therefore this ordinance shall become effective immediately upon its
11 passage and approval by the Mayor.
12